



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, April 5, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,572	\$ 5,864	\$ 5,219	\$ 5,987
Tax and Loan Note Accounts (Table V).....	5,120	8,713	17,230	30,362
Total Operating Balance.....	\$ 9,692	\$ 14,577	\$ 22,449	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 60	\$ 139	\$ 3,766	Commodity Credit Corporation programs.....	\$ 38	\$ 156	\$ 25,885
Commodity Credit Corporation programs.....	50	270	7,688	Defense Vendor Payments (EFT).....	1,687	2,763	134,416
Customs and Certain Excise Taxes.....	119	317	15,439	Education Department programs.....	412	825	43,743
Deposits by States:				Energy Department programs.....	42	308	14,274
Supplemental Security Income.....	0	17	2,206	Federal Employees Insurance Payments.....	151	369	22,044
Unemployment.....	29	69	9,661	Fed. Highway Administration programs.....	109	261	13,841
Education Department programs.....	72	178	9,132	Federal Salaries (EFT).....	152	616	70,115
Energy Department programs.....	7	87	3,499	Food and Nutrition Service (misc).....	68	241	14,394
Estate and Gift Taxes.....	50	258	12,196	Food Stamps.....	100	278	11,336
Federal Reserve Earnings.....	0	0	9,588	GSA programs.....	39	392	9,413
Foreign Deposits, Military Sales.....	2	764	5,999	Health and Human Services Grants (misc).....	250	803	38,629
FTD's Received (Table IV).....	500	4,404	251,552	Housing and Urban Development programs.....	162	2,157	27,659
Housing and Urban Development programs.....	2	106	3,311	Interest on Treasury Securities.....	1	453	66,765
Individual Income and Employment				Justice Department programs.....	99	148	6,386
Taxes, Not Withheld.....	1,477	2,559	84,531	Labor Dept. prgrms (excl. unemployment).....	27	106	6,591
Interest recd from T&L Depositories.....	0	9	191	Medicaid.....	942	2,143	91,279
Justice Department programs.....	7	20	1,939	Medicare.....	1,146	6,915	165,140
Postal Service.....	583	1,323	51,844	NASA programs.....	46	112	6,409
Public Debt Cash Issues (Table III-B).....	1,164	28,328	2,427,419	Postal Service Money Orders and Other.....	210	605	26,073
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	166	3,161	2,153,658
Air Transport Security Fees.....	1	4	1,070	Social Security Benefits (EFT).....	0	21,553	219,666
Defense Finance & Accounting Service.....	63	121	3,799	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	283	283	1,640	Families (HHS).....	74	175	9,581
Thrift Savings Plan Transfer.....	88	104	2,467	Unemployment Insurance Benefits.....	184	458	17,480
				Veterans Affairs programs.....	67	260	10,372
				Other Withdrawals:			
				Agency for Internat'l Development.....	54	91	4,662
Total Other Deposits.....	435	523	16,846	Unclassified.....	4,179	8,559	160,672
Change in Balance of Uncollected				Total, Other Withdrawals.....	4,233	28,129	411,755
Funds (closing balance \$65).....	-88	-5	-27	Transfers to Depositories.....	101	3,453	399,903
Transfers from Depositories.....	4,743	36,827	1,098,613	Total Federal Reserve Account.....	10,505	76,841	4,016,805
Total Federal Reserve Account.....	9,213	76,195	4,015,391	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	1,048	21,263	673,467	(Table V).....	4,743	36,827	1,098,613
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 10,404	\$ 73,388	\$ 3,616,903
(Table V).....	101	3,453	399,903	Net Change in Operating Cash Balance.....	\$ -4,885	\$ -12,757	\$ -26,657
Total Tax and Loan Note							
Accounts (Table V).....	1,149	24,716	1,073,370				
Total Deposits (excluding transfers).....	\$ 5,519	\$ 60,631	\$ 3,590,245				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, April 5, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 1,824,400
Regular Series.....	\$ 0	\$ -4	\$ 1,803,015	Notes.....	0	0	263,762
Cash Management Series.....	0	25,000	144,002	Bonds.....	1	1	14,818
Notes.....	0	-2	411,877	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	11,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	49	215	2,030	United States Savings Securities.....	71	199	6,936
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	118,807	463,025	19,024,004
Nonmarketable:				Domestic Series.....	0	0	46
United States Savings Securities:				Foreign Series.....	0	100	300
Cash Issue Price.....	14	85	3,543	State and Local Series.....	93	2,860	43,309
Interest Increment.....	0	629	3,955	Other.....	0	0	89
Government Account Series.....	119,793	442,866	19,122,748				
Domestic Series.....	0	0	46				
Foreign Series.....	0	0	400				
State and Local Series.....	1,150	3,275	64,514				
Other.....	0	0	298				
Total Issues.....	\$ 121,006	\$ 472,064	\$ 21,581,673	Total Redemptions.....	\$ 118,972	\$ 466,186	\$ 21,177,909
				Net Change in Public Debt Outstanding.....	\$ 2,034	\$ 5,877	\$ 403,764

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 121,006	\$ 472,064	\$ 21,581,673
Premium on New Issues.....	0	0	839
Discount on New Issues:			
Bills (-).....	0	26	12,695
Bonds and Notes (-).....	0	0	1,445
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	119,793	442,866	19,120,925
Interest Increment on United States Savings Securities (-).....	0	629	3,955
Inflation-Protected Securities Increment.....	49	215	1,826
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 1,164	\$ 28,328	\$ 2,427,419
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 118,972	\$ 466,186	\$ 21,177,909
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	118,807	463,025	19,024,004
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 166	\$ 3,161	\$ 2,153,658

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,598,954	\$ 4,597,840	\$ 4,572,716	\$ 4,307,345
Intragovernmental Holdings.....	3,183,863	3,182,943	3,204,223	3,071,708
Total Public Debt Outstanding.....	7,782,817	7,780,782	7,776,939	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	511	511	511	513
Unamortized Discount.....	46,684	46,763	47,048	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	123	123	123	184
Total Public Debt Subject to Limit.....	\$ 7,721,744	\$ 7,719,632	\$ 7,715,503	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 1,551	\$ 25,843	\$ 798,880
Individual Estimated Income Taxes.....	42	112	1,757
Railroad Retirement Taxes.....	1	64	2,337
Excise Taxes.....	23	52	32,889
Corporation Income Taxes.....	80	286	115,670
Federal Unemployment Taxes.....	11	34	2,151
Estate and Gift Taxes & Misc. IRS Rcpts.....	8	10	401
Change in Balance of Unclassified Taxes.....	-148	257	307
Total.....	\$ 1,568	\$ 26,657	\$ 954,392
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	7-73	107	17,970
Collector Depositories.....	573	4,297	233,582
Tax and Loan Accounts.....	1,048	21,263	673,467
Inter-agency Transfers.....	20	990	29,373

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 62	\$ 365	\$ 8,286	\$ 8,713
Deposits:				
Taxes Received (Table IV).....	6	41	1,002	1,048
Transfers to Depositories.....	0	0	101	101
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	62	365	4,112	4,539
Depository Initiated.....	1	4	199	203
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 5	\$ 37	\$ 5,077	\$ 5,120

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 7	\$ 10,007	\$ 145,867
Business.....	260	558	26,011

1/Includes \$169 million for reversals/returns.